

January 25, 2002

Various

Re: REQUEST FOR PROPOSAL
Women, Infant and Children (WIC) and Farmers Market Edit and Check Processing
Services for the New Jersey Department of Health and Senior Services

Dear :

The New Jersey Department of the Treasury, Office of Management and Budget, Cash Management Unit, on behalf of the Department of Health and Senior Services, Division of WIC, is requesting proposals from qualified firms/banks that are capable of performing WIC editing, processing, reporting and related banking services.

The Request for Proposal (RFP) is available on the New Jersey Treasury, OMB web site home page at <http://www.state.nj.us/treasury/omb/index.html>, and then left click upon "Banking Services". The RFP may be downloaded and printed, either in whole or in part, at your convenience.

To request a hard copy of the RFP, call the Cash Management Unit at (609) 292-4468, or fax your request to (609) 292-9358. If any vendor is interested in receiving an original pre-printed, but not issued, WIC check, please call, fax or e-mail me or the Cash Management Unit with your request. The Cash Management Unit will be happy to accommodate your requests. If you have any procedural (non-technical) questions pertaining to the RFP, I may be reached at (609) 633-7912.

Interested vendors may submit written question regarding this document to the Cash Management Unit, on or before February 8, 2002, at the following address:

Terry Pinzolo
State of New Jersey
Department of the Treasury
OMB, Cash Management Unit
33 West State Street, 5th Floor
P.O. Box 221
Trenton, New Jersey 08625

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Questions may also be faxed or e-mailed as follows:

FAX: (609) 292-9358
Terry.pinzolo@treas.state.nj.us

This question and answer period will be the only opportunity for interested bidders to address any technical questions relative to the RFP document. A single written response to all vendor questions will be prepared on or about February 20, 2002. This response document will be posted upon the OMB web site (address provided above in paragraph two) and mailed to those vendors that submitted question(s). Other potential vendors/bidders may request a copy by calling, faxing or e-mailing your request to the Cash Management Unit, attention Terry Pinzolo.

Thank you for your interest in this project, and I will be looking forward to your response proposal by the due date of April 8, 2002.

Sincerely,

A handwritten signature in black ink that reads "Terry Pinzolo". The signature is written in a cursive, flowing style.

Terry Pinzolo
Section Supervisor

c: R. Tani
D. Jones
S. Campbell
A. Kitchenman
R. Atkinson
R. Nicholson